UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA LOS ANGELES DIVISION In Re. Daniel Halevy Case No. 24-12075 § § § Lead Case No. 24-12079 Debtor(s) **Monthly Operating Report** Chapter 11 Petition Date: 03/18/2024 Reporting Period Ended: 05/31/2024 Months Pending: 2 Industry Classification: 5 3 1 Cash Basis (•) Reporting Method: Accrual Basis (Debtor's Full-Time Employees (current): Debtor's Full-Time Employees (as of date of order for relief): **Supporting Documentation** (check all that are attached): (For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor) Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reporting period Description of the assets sold or transferred and the terms of the sale or transfer /s/ Turner N. Falk Turner N. Falk Signature of Responsible Party Printed Name of Responsible Party 06/10/2024 1500 Market Street, 38th Floor

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Philadelphia PA 19102

Address

Date

Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 2 of 16

Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
a.	Cash balance beginning of month	\$1,099	
b.	Total receipts (net of transfers between accounts)	\$31,770	\$40,961
c.	Total disbursements (net of transfers between accounts)	\$18,433	\$26,524
d.	Cash balance end of month (a+b-c)	\$14,436	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$18,433	\$26,524
	t 2: Asset and Liability Status t generally applicable to Individual Debtors. See Instructions.)	Current Month	
a.	Accounts receivable (total net of allowance)	\$0	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0	
c.	Inventory (Book Market Other (attach explanation))	\$0	
d	Total current assets	\$0	
e.	Total assets	\$2,136,366	
f.	Postpetition payables (excluding taxes)	\$0	
g.	Postpetition payables (excluding taxes) Postpetition payables past due (excluding taxes)	\$0	
h.	Postpetition taxes payable Postpetition taxes payable	\$0	
	Postpetition taxes payable Postpetition taxes past due	\$0	
1.			
J.	Total postpetition debt (f+h)	\$0	
k.	Prepetition secured debt	\$3,355,000	
l.	Prepetition priority debt	\$0	
m.	Prepetition unsecured debt	\$17,932,935	
n.	Total liabilities (debt) (j+k+l+m)	\$21,287,935	
0.	Ending equity/net worth (e-n)	\$-19,151,569	
Par	t 3: Assets Sold or Transferred	Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary		
	course of business		\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary		
	course of business (a-b)	\$0	\$0
	et 4: Income Statement (Statement of Operations) st generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
		\$0	
e.	General and administrative expenses		
e. f.	Other expenses	\$0	
	•	\$0 \$0	
f.	Other expenses		
f. g.	Other expenses Depreciation and/or amortization (not included in 4b)	\$0	
f. g. h.	Other expenses Depreciation and/or amortization (not included in 4b) Interest	\$0 \$0	

Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 3 of 16 Case 2:24-bk-12079-VZ

Part 5:	Profe	ssional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 4 of 16

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Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 5 of 16

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Х	civ			
X	cv			
	cvi			
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X	cviii			
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С				
С	i			

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	Debtor's professional fees & expenses (nonbankruptcy) Aggregate Total					
	Itemized Breakdown by Firm						
		Firm Name	Role				
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Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 6 of 16

Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 7 of 16

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Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 8 of 16

Debtor's Name Daniel Halevy	Case No. 24-	12075
Debtor's Name Daniel Halevy	Case No. 24-	120

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c.	All professional fees and expenses (debtor & committees)				

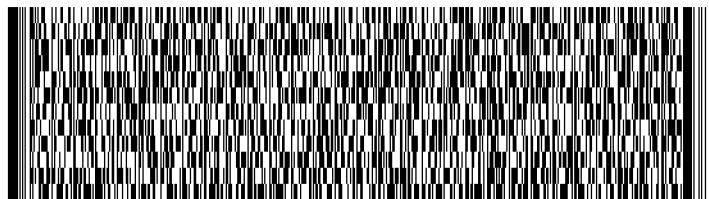
Pa	rt 6: Postpetition T	Taxes	Cur	rent Month	Cumulative
a.	Postpetition incom	ne taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition incom	ne taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition emplo	yer payroll taxes accrued		\$0	\$0
d.	Postpetition emplo	yer payroll taxes paid		\$0	\$0
e.	Postpetition proper	rty taxes paid		\$0	\$0
f.	Postpetition other	taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other	taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire	- During this reporting period:			
a.	Were any payment	s made on prepetition debt? (if yes, see Instructions)	Yes 🔿	No 💿	
b.		s made outside the ordinary course of business oval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payment	s made to or on behalf of insiders?	Yes \bigcirc	No 💿	
d.	Are you current on	postpetition tax return filings?	Yes •	No 🔘	
e.	Are you current on	postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund	taxes remitted on a current basis?	Yes •	No 🔘	
g.	Was there any post (if yes, see Instruct	epetition borrowing, other than trade credit?	Yes 🔿	No 💿	
h.	Were all payments the court?	made to or on behalf of professionals approved by	Yes 🔿	No O N/A •	
i.	Do you have:	Worker's compensation insurance?	Yes 🔘	No 💿	
		If yes, are your premiums current?	Yes 🔘	No O N/A •	(if no, see Instructions)
		Casualty/property insurance?	Yes •	No 🔘	
		If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
		General liability insurance?	Yes 🔘	No 💿	
		If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
j.	Has a plan of reorg	anization been filed with the court?	Yes 🔿	No 💿	
k.	Has a disclosure sta	atement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current wi set forth under 28	th quarterly U.S. Trustee fees as U.S.C. § 1930?	Yes •	No 🔿	

Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Desc Main Document Page 9 of 16

Deb	tor's Name Daniel Halevy	Case No. 24-12075		
Do	rt 8: Individual Chapter 11 Debtors (Only)			
rai	rt o: Individual Chapter 11 Debtors (Omy)			
a.	Gross income (receipts) from salary and wages	\$0		
b.	Gross income (receipts) from self-employment	\$31,770		
c.	Gross income from all other sources	\$0		
d.	Total income in the reporting period (a+b+c)	\$31,770		
e.	Payroll deductions	\$0		
f.	Self-employment related expenses	\$0		
g.	Living expenses	\$18,433		
h.	All other expenses	\$0		
i.	Total expenses in the reporting period (e+f+g+h)	\$18,433		
j.	Difference between total income and total expenses (d-i)	\$13,337		
k.	List the total amount of all postpetition debts that are past due	<u>\$0</u>		
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No •		
m.	If yes, have you made all Domestic Support Obligation payments?	Yes O No N/A •		
	Privacy Act Statement			
28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." <i>See</i> 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).				
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the				

<u>estate.</u>

/s/ Daniel Halevy	Daniel Halevy
Signature of Responsible Party	Printed Name of Responsible Party
Self	06/10/2024
Title	Date

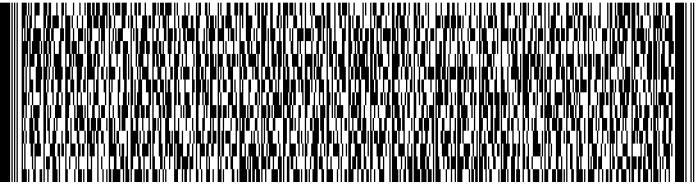


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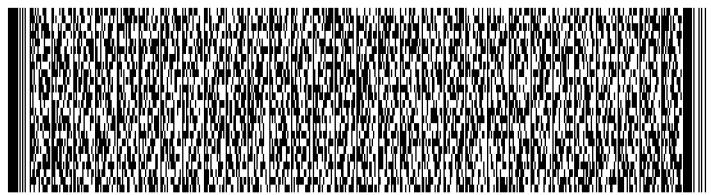


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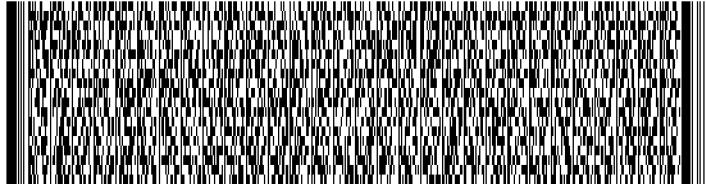
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NonBankruptcy1to50

NonBankruptcy51to100



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Case 2:24-bk-12079-VZ Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Wells Fargo Everyday Checking Page 13 of 16

May 31, 2024 ■ Page 1 of 4



DANIEL HALEVY DEBTOR IN POSSESSION CH11 CASE #24-12075 (CCA) 133 S PALM DR APT 5 BEVERLY HILLS CA 90212-3546

Questions?

Available by phone 24 hours a day, 7 days a week: We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Well	s Fargo
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Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	$\sqrt{}$	Direct Deposit	
Online Bill Pay		Auto Transfer/Payment	
Online Statements	$\sqrt{}$	Overdraft Protection	
Mobile Banking		Debit Card	
My Spending Report	$\sqrt{}$	Overdraft Service	

Statement period activity summary

 Beginning balance on 5/1
 \$1,099.36

 Deposits/Additions
 31,770.00

 Withdrawals/Subtractions
 - 18,433.23

 Ending balance on 5/31
 \$14,436.13

Account number:

DANIEL HALEVY DEBTOR IN POSSESSION CH11 CASE #24-12075 (CCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Ending ba	lance on 5/31				14,436.13
5/31		Monthly Service Fee		10.00	14,436.13
5/31		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0Ndkhsd5 on 05/31/24	2,500.00		
5/31		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0Ndf7Z9V on 05/31/24	9,000.00		
5/29		Hillel Hebrew Ac Direct-Pay 240528 73840197 Daniel Halevy		5,200.00	2,946.13
5/28		Best Buy Auto Pymt 240527 721366742110342 Lemor Alcalay		29.00	8,146.13
5/28		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0Nbwf734 on 05/26/24	2,600.00		
5/22		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0N9Rq5D7 on 05/22/24	5,100.00		5,575.13
5/20		So Cal Gas Paid Scgc 240517 1898021666 301601474254605069		11.77	475.13
5/16		Tjx Rew Mstrcrd Syf Paymnt May 16 524366304276955 5243663042769555		75.25	486.90
5/15		Ladwp Web Pay 240514 9435855103 Lemor Alcalay		411.76	562.15
5/13		Ladwp Web Pay 240510 9435855103 Lemor Alcalay		411.76	973.91
5/8		Camp Stone Camp Stone 240507 000000435368762 Daniel Halevy		586.12	1,385.67
5/6		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #lb0N4Td2Ft on 05/06/24	1,800.00		1,971.79
5/2		Newrez-Shellpoin ACH Pmt 240430 0687639385 Halevy Daniel		10,091.28	171.79
5/1		Jewish Montessor Facts 000000208618319 Daniel Halevy		1,606.29	10,263.07
5/1		Online Transfer From Commune Events Inc Business Checking xxxxxx3785 Ref #Ib0N337BsI on 05/01/24	10,770.00		
Date	Number	Description	Deposits/ Additions	Subtractions	Ending daily balance

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Items returned unpaid

Date	Description			Amount
5/3	Camp Stone Camp Stone 240502 000000434272432 Daniel Halevy	Reference #	026015070151060	582.16

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2024 - 05/31/2024	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following each fee period Minimum daily balance	\$500.00	\$171.79
Total amount of qualifying electronic deposits	\$500.00	\$0.00
Age of primary account owner	17 - 24	
 Account is linked to a Wells Fargo Campus ATM Card or Campus Debit C 	Card 1	0 🔲

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Doc 96 Filed 06/11/24 Entered 06/11/24 10:24:04 Main Document Page 15 of 16





NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wellsfargo.com/personalloan.

Other Wells Fargo Benefits

June 15 is World Elder Abuse Awareness Day, and now is a great time to learn how to help protect yourself and your loved ones from the rising risks of scams. Download a guide at wellsfargo.com/protectelders.

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Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
	1
	i
	i
Total	\$

C Add A and B to calculate the subtotal.

D List outstanding checks, withdrawals, other debits to your account that do not appear on this statement. Enter the total in the column to the right.

Number/Description	Amount
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Total	\$

E Subtract D from C to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

 To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts.
 Wells Farge Rank, N.A. may furnish information about deposit accounts to

Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your socials ecurity number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

- If your account has a negative balance: Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to dose and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:

 Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 - 1. Tell us your name and account number (if any).
 - Describe the error or the transfer you are unsure about, and explain
 as clearly as you can why you believe it is an error or why you need
 more information.
 - 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

 In case of errors or questions about other transactions (that are not electronic transfers):

Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.

 To download and print an Account Balance Calculation Worksheet (PDF) to help you balance your checking or savings account, enter www.wellsfargo.com/balancemyaccount in your browser on either your computer or mobile device.

